

# August Campaign Activity – Pledges

<b>PLEDGES GOAL</b>						
	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19
Cain Circle - Naming	\$1,500,000.00	\$0.00	\$2,150,000.00	\$0.00	\$0.00	\$4,250,000.00
Cain Circle	\$0.00	\$200,000.00	\$100,000.00	\$500,000.00	\$100,000.00	\$100,000.00
Founders' Society	\$350,000.00	\$150,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
<b>TOTAL</b>	<b>\$ 1,850,000.00</b>	<b>\$ 350,000.00</b>	<b>\$ 2,300,000.00</b>	<b>\$ 550,000.00</b>	<b>\$ 150,000.00</b>	<b>\$ 4,400,000.00</b>
<b>PLEDGES ACTUAL</b>						
	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19
Cain Circle - Naming	\$500,000.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$0.00
Cain Circle	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
Founders' Society	\$200,970.00	\$3,100.00	\$75,500.00	\$11,000.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$700,970.00</b>	<b>\$103,100.00</b>	<b>\$1,775,500.00</b>	<b>\$111,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Actual Pledges Rolling Total</b>	<b>\$ 7,121,650.00</b>	<b>\$ 7,224,750.00</b>	<b>\$ 9,000,250.00</b>	<b>\$ 9,111,250.00</b>	<b>\$ 9,111,250.00</b>	<b>\$ 9,111,250.00</b>
% Pledges in Hand	38.08%	38.64%	48.13%	48.72%	48.72%	48.72%
Goal Pledge Rolling Total	\$ 9,206,500.00	\$ 9,556,500.00	\$ 11,856,500.00	\$ 12,406,500.00	\$ 12,556,500.00	\$ 16,956,500.00
<b>NET DIFFERENCE</b>	<b>(\$2,084,850.00)</b>	<b>(\$2,331,750.00)</b>	<b>(\$2,856,250.00)</b>	<b>(\$3,295,250.00)</b>	<b>(\$3,445,250.00)</b>	<b>(\$7,845,250.00)</b>

# August Campaign Activity – Cash

<b>CASH GOAL</b>	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19
<b>TOTAL</b>	\$616,666.33	\$1,450,000.33	\$766,666.67	\$50,000.00	\$50,000.00	\$133,333.33
<b>CASH ACTUAL</b>						
	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19
Cain Circle - Naming	\$0.00	\$0.00	\$197,395.78	\$0.00	\$0.00	\$0.00
Cain Circle	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Founders' Society	\$92,475.00	\$16,106.00	\$41,205.00	\$22,439.65	\$0.00	\$0.00
Merchant Fees	\$ (476.51)	\$ (32.48)	\$ (9.31)	\$ (28.97)		
Interest Income	\$ 9,834.10	\$ 8,442.41	\$ 9,833.87	\$ 10,349.68		
<b>TOTAL</b>	\$101,832.59	\$124,515.93	\$248,425.34	\$32,760.36	\$0.00	\$0.00
<b>Actual Cash Collected Total</b>	<b>\$ 5,684,424.64</b>	<b>\$ 5,808,940.57</b>	<b>\$ 6,057,365.91</b>	<b>\$ 6,090,126.27</b>	<b>\$ 6,090,126.27</b>	<b>\$ 6,090,126.27</b>
% Cash Collected	30.40%	31.06%	32.39%	32.57%	32.57%	32.57%
Goal Cash Rolling Total	6,335,499.67	\$7,785,500.00	\$8,552,166.67	\$8,602,166.67	\$8,652,166.67	\$8,785,500.00
<b>Net Difference</b>	<b>(\$651,075.03)</b>	<b>(\$1,976,559.43)</b>	<b>(\$2,494,800.76)</b>	<b>(\$2,512,040.40)</b>	<b>(\$2,562,040.40)</b>	<b>(\$2,695,373.73)</b>
Transfer to Campaign and Construction	(22,400.00)	(11,700.00)	(13,162.19)	\$ (21,953.86)		
Rolling total Transfer to Campaign and Construction	\$ (418,058.96)	\$ (429,758.96)	\$ (442,921.15)	\$ (464,875.01)		
<b>Net of Transfer</b>	<b>\$ 5,266,365.68</b>	<b>\$ 5,379,181.61</b>	<b>\$ 5,614,444.76</b>	<b>\$ 5,625,251.26</b>		
Transfer to Campaign Administrative Expenses	-\$22,400.00	-\$11,700.00	-\$13,162.19	-\$21,953.86		
Rolling Total Transfer for Admin Expenses	-\$73,552.19	<b>-\$85,252.19</b>	-\$98,414.38	-\$120,368.24		
Transfer to Campaign for Construction Expenses	0	0	0	0		
Rolling Total Transfer for Construction Expenses	-\$344,506.77	-\$344,506.77	-\$344,506.77	-\$344,506.77		